

Date: 24/09/2021

Ivybridge Town Council

PR21-023

Page 1

Time: 11:18

Cashbook 1

User: PJC

Current/ Deposit Account

Payments made between 01/08/2021 and 31/08/2021

						Nominal Ledger Analysis			
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
02/08/2021	South Hams District Council	DD	1,287.00			4110	350	1,287.00	Rates - Butterpk Home Aug21
02/08/2021	South Hams District Council	DD	121.00			4110	720	121.00	Rates - WM Recp & Int Room Aug
02/08/2021	South Hams District Council	DD	314.00			4110	401	314.00	Rates - Cemetery Aug 21
02/08/2021	South Hams District Council	DD	379.00			4110	720	379.00	Rates - WM Cafe Gnd Flr Aug 21
02/08/2021	South Hams District Council	DD	511.00			4110	720	511.00	Rates - WM 1st Floor Aug 21
02/08/2021	South Hams District Council	DD	749.00			4110	201	749.00	Rates - Town Hall Aug 21
02/08/2021	Premium Credit Ltd	DD	1,498.00			4130	101	890.31	TH & Parks Insurance Aug 21
						4125	101	47.68	CJL Rogers Insurance Aug 21
						4130	350	125.76	Butterpark Insurance Aug 21
						4130	720	288.97	WM Insurance Aug 21
						4130	750	94.49	WM DCC Insurance Aug 21
						4130	751	50.79	WM Top Floor Insurance Aug 21
04/08/2021	H W Fowler	015093	80.00			4205	350	80.00	Repair Garage Door Butterpark
11/08/2021	HMRC	DD	328.98				105	328.98	HMRC E VAT Payment June 21
12/08/2021	Kent Commercial Services	DD	320.16		53.36	4121	720	102.72	WM Gas April 2021
						4121	750	106.72	WM Gas April 2021
						4121	751	57.36	WM Gas April 2021
12/08/2021	Kent Commercial Services	DD	307.56		51.26	4121	720	98.68	WM Gas May 2021
						4121	750	102.52	WM Gas May 2021
						4121	751	55.10	WM Gas May 2021
12/08/2021	Kent Commercial Services	DD	74.14		3.53	4121	201	70.61	Town Hall Gas June 2021
12/08/2021	Kent Commercial Services	DD	211.24		35.21	4121	720	67.77	WM Gas June 2021
						4121	750	70.41	WM Gas June 2021
						4121	751	37.85	WM Gas June 2021
12/08/2021	Kent Commercial Services	DD	11.70		0.56	4120	303	11.14	Elec. V. Park June 21
18/08/2021	Npower	015094	32.82	32.82		501			Elec. Butterpark July 21
18/08/2021	PKF Littlejohn LLP	015095	1,920.00	1,920.00		501			Audit Fees 2020-2021
18/08/2021	BACS P/L Pymnt Page 1632	BACS Pymnt	22,900.99	22,900.99		501			BACS P/L Pymnt Page 1632
Subtotal Carried Forward:			31,046.59	24,853.81	143.92			6,048.86	

Date: 24/09/2021

Ivybridge Town Council

Page 2

Time: 11:18

Cashbook 1

User: PJC

Current/ Deposit Account

Payments made between 01/08/2021 and 31/08/2021

Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
19/08/2021	World Pay	DD	59.24		1.16	4550	720	58.08	Internet Fees July 2021
19/08/2021	S/Line Worldpay	DD	200.65		18.93	4550	720	181.72	Cardnet Charges July 2021
20/08/2021	South West Communications Ltd	DD	769.75		128.29	4040	707	48.21	Tel. Line - Cinema July 21
						4040	101	184.35	Tel. B.Band & Mobile July 21
						4040	720	122.26	Tel. BBand WM July 21
						4040	750	10.57	Tel. Lines DCC July 21
						4040	751	276.07	Tel. B.Band Top Flr WM Jul 21
24/08/2021	Worldpay	DD	24.00		4.00	4550	720	20.00	Transaction Charges Aug 21
26/08/2021	Mr J Parsons	015096	39.97		6.66	4215	710	8.32	Napkins - Wedding (ReimburseJP)
						4205	720	24.99	Item for WM TV (Reimburse JP)
26/08/2021	BACS P/L Pymnt Page 1638	BACS Pymnt	33,912.80	33,912.80		501			BACS P/L Pymnt Page 1638
31/08/2021	BACS P/L Pymnt Page 1643	BACS Pymnt	7,036.99	7,036.99		501			BACS P/L Pymnt Page 1643
31/08/2021	Pay & Shop Global Payments	DD	30.00		5.00	4550	720	25.00	Credit card Monthly Fee July21
31/08/2021	BNP Paribas Leasing Solutions	DD	694.24		115.71	4006	101	289.26	Photocopier Lease Aug-Nov21
						4006	720	289.27	Photocopier Lease Aug-Nov21
31/08/2021	South Hams District Council	DD	736.00			4110	350	736.00	Rates Aug - Butterpark Offices
31/08/2021	Lloyds Bank Charge Card	DD	514.93		63.86	3001	701	4.60	Tourism Web Hosting July 21
						4000	101	18.11	TH Stationery
						4003	101	91.00	Council Attendance Register
						4030	707	22.90	Advertising - Cinema
						4030	708	22.89	Advertising Live Events
						4080	101	11.99	Monthly Fee - Zoom Meetings
						4090	101	4.60	Web Hosting Council July 21
						4090	720	4.60	Web Hosting WM July 21
						4200	301	16.62	Bunge Cord - Parks
Subtotal Carried Forward:			75,065.16	65,803.60	487.53			8,520.27	

Date: 24/09/2021

Ivybridge Town Council

Page 3

Time: 11:18

Cashbook 1

User: PJC

Current/ Deposit Account

Payments made between 01/08/2021 and 31/08/2021

						Nominal Ledger Analysis			
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
						4205	720	21.16	Lamps for Watermark
						4205	750	21.98	Lamps for Watermark
						4205	751	11.82	Lamps for Watermark
						4801	302	198.80	Items for Bioblitz Event Aug
Total Payments:			75,065.16	65,803.60	487.53			8,774.03	

18-Aug-2021

03:40:16 PM

LOYDS BANK



Payment Detail Report

Page 1 of 4

Payment ID 11364745

Bank Payment ID: 1053203934
 Payment ID: 173
 Amount Checked: IVYBRIDGE TOWN COUNCIL
 Due Date: 20-Aug-2021
 Payment Name:
 Payment Status: Approved
 Entry Method: Imported

Account Number: 309458-00068836
 Payment Type: Bacs Payment
 Transaction Date: 18-Aug-2021
 Debit Currency Code: GBP
 Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Concorde 1 Ltd Beneficiary Reference: Concorde 1 Limited	29.57	405162	47283911	Entered	175455797
Cutting Crew Beneficiary Reference: CUTTING CREW	723.00	301274	01683559	Entered	175455798
Caterfood Beneficiary Reference: Caterfood South W	546.05	601611	57654867	Entered	175455799
Colourbridge SW Beneficiary Reference: Colourbridge South	43.20	309668	80188968	Entered	175455800
Devon Waste Ltd Beneficiary Reference: Devon Contract Was	131.53	560049	25147552	Entered	175455801
Devon Fire Protect Beneficiary Reference: DEVON & CORNWALL F	174.00	090150	04239075	Entered	175455802

Transaction and balance information is correct as at the date and time stamp printed at the top of this report but may be subject to change. Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN.
 Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
 FCA Registration Number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to
 FOS eligibility criteria not all business customers will be covered.

18-Aug-2021

03:40:17 PM

LOYDS BANK



Payment Detail Report

Page 2 of 4

t & Stationery	38.50	301599	00362742	Entered	175455803
Beneficiary Reference:	DEVON COMMERCIAL S				
mond Disposable	162.46	403622	51372815	Entered	175455804
Beneficiary Reference:	Diamond Disposable				
Eng. Ltd	2,068.80	206088	20438022	Entered	175455805
Beneficiary Reference:	GS Engineering UK				
1 Speed Train	1,177.20	204895	30739987	Entered	175455806
Beneficiary Reference:	High Speed Trainin				
is Club of Ivy	4,800.00	536157	71003746	Entered	175455807
Beneficiary Reference:	Lions Club of Ivyb				
Design	160.00	090155	20243684	Entered	175455808
Beneficiary Reference:	Lily Design				
ster Cleaning	2,667.60	162819	10014063	Entered	175455809
Beneficiary Reference:	Minster Cleaning S				
Baker Ltd	833.38	600203	29220076	Entered	175455810
Beneficiary Reference:	M J Baker Foodserv				
roshade	711.90	309199	57327760	Entered	175455811
Beneficiary Reference:	Microshade Busines				

section and balance information is correct as at the date and time stamp printed at the top of this report but may be subject to change. Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. FSCS Registration Number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to and FOS eligibility criteria not all business customers will be covered.

18-Aug-2021

03:40:17 PM

LOYDS BANK



Payment Detail Report

Page 3 of 4

Early Naked Veg		174.15	560063	36790001	Entered	175455812
Beneficiary Reference:	The Nearly Naked V					
Park Life SW		190.00	089299	65931538	Entered	175455813
Beneficiary Reference:	Park Life South We					
Tool Hire Ltd		132.00	206810	50478539	Entered	175455814
Beneficiary Reference:	South Hams Tool Hi					
W Ltd		199.35	300000	00220418	Entered	175455815
Beneficiary Reference:	South West Water B					
DC		5,390.57	309869	40073168	Entered	175455816
Beneficiary Reference:	South Hams Distric					
Tolchards Ltd		826.39	203763	13010902	Entered	175455817
Beneficiary Reference:	Tolchards Ltd					
Tamar Fresh		42.95	205131	70156671	Entered	175455818
Beneficiary Reference:	Tamar Fresh Ltd					
Troy Film Agency		299.44	308423	19138360	Entered	175455819
Beneficiary Reference:	Troy Film Agency					
TicketSolve Ltd		162.75	980060	10271070	Entered	175455820
Beneficiary Reference:	TicketSolve Ltd					
Universal Fire		1,216.20	309668	00147718	Entered	175455821

Section and balance information is correct as at the date and time stamp printed at the top of this report but may be subject to change. Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. FSCS Registration Number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to the nature of our business and FOS eligibility criteria not all business customers will be covered.

18-Aug-2021

03:40:17 PM

OYDS BANK



Payment Detail Report

Page 4 of 4

Beneficiary Reference:

Universal Fire & S

Summary

	Amount	Item Count
Total:	22,900.99	25

LC 18/8/2021
HC 18/2/201

isaction and balance information is correct as at the date and time stamp printed at the top of this report but may be subject to change. Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. stered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority er Registration Number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to and FOS eligibility criteria not all business customers will be covered.

LLOYDS BANK



26-Aug-2021

03:38:31 PM

Payment Detail Report

Page 1 of 2

Client ID 11364745

Bank Payment ID: 1053659346
 Client Payment ID: 176
 Account Checked: IVYBRIDGE TOWN COUNCIL
 Value Date: 31-Aug-2021
 Template Name:
 Payment Status: Incomplete Approval
 Entry Method: Imported

Account Number: 309458-00068836
 Payment Type: Bacs Payment
 Transaction Date: 26-Aug-2021
 Debit Currency Code: GBP
 Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Caterfood	254.99	601611	57654867	Entered	176974204
Beneficiary Reference: Caterfood South W					
Colourbridge SW	130.80	309668	80188968	Entered	176974205
Beneficiary Reference: Colourbridge South					
Print & Stationery	57.85	301599	00362742	Entered	176974206
Beneficiary Reference: DEVON COMMERCIAL S					
Diamond Disposable	333.85	403622	51372815	Entered	176974207
Beneficiary Reference: Diamond Disposable					
Devon Cleaning SH	18.00	309668	87162868	Entered	176974208
Beneficiary Reference: Devon Cleaning Sou					
M J Baker Ltd	597.33	600203	29220076	Entered	176974209
Beneficiary Reference: M J Baker Foodserv					

Transaction and balance information is correct as at the date and time stamp printed at the top of this report but may be subject to change. Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.

LLOYDS BANK



Payment Detail Report

26-Aug-2021

03:38:31 PM

Page 2 of 2

Nearly Naked Veg		202.05	560063	36790001	Entered	176974210
Beneficiary Reference:	The Nearly Naked V					
Panino Ltd		127.79	541039	15843491	Entered	176974211
Beneficiary Reference:	Panino Devon Ltd					
SWW Ltd		279.08	300000	00220418	Entered	176974212
Beneficiary Reference:	South West Water B					
SHDC		31,477.28	309869	40073168	Entered	176974213
Beneficiary Reference:	South Hams Distric					
Tamar Fresh		145.78	205131	70156671	Entered	176974214
Beneficiary Reference:	Tamar Fresh Ltd					
Troy Film Agency		288.00	308423	19138360	Entered	176974215
Beneficiary Reference:	Troy Film Agency					

Summary

Total:

Amount	Item Count
33,912.80	12

Handwritten signature and date: 26/8/21 3.40pm

Transaction and balance information is correct as at the date and time stamp printed at the top of this report but may be subject to change. Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.

13-Sep-2021

03:56:12 PM

LOYDS BANK



Payment Detail Report

Page 1 of 3

Client ID 11364745

Bank Payment ID: 1054540019
 Client Payment ID: 179
 Account Checked: IVYBRIDGE TOWN COUNCIL
 Value Date: 15-Sep-2021
 Template Name:
 Payment Status: Approved
 Entry Method: Imported

Account Number: 309458-00068836
 Payment Type: Bacs Payment
 Transaction Date: 13-Sep-2021
 Debit Currency Code: GBP
 Batch Comment:

Beneficiary Name	Amount	Sort Code	Account Number	Status	Bank Credit ID
Badgers Cleaning	40.00	309458	41896568	Entered	179061603
Beneficiary Reference:					
Badgers Cleaning S					
Concorde 1 Ltd	76.61	405162	47283911	Entered	179061605
Beneficiary Reference:					
Concorde 1 Limited					
Cutting Crew	723.00	301274	01683559	Entered	179061607
Beneficiary Reference:					
CUTTING CREW					
Coffeeman Devon	732.00	163361	10104950	Entered	179061609
Beneficiary Reference:					
Coffeeman Devon					
Caterfood	31.60	601611	57654867	Entered	179061610
Beneficiary Reference:					
Caterfood South W					
Colourbridge SW	90.00	309668	80188968	Entered	179061612
Beneficiary Reference:					
Colourbridge South					

Transaction and balance information is correct as at the date and time stamp printed at the top of this report but may be subject to change. Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. FSCS Registration Number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.

13-Sep-2021

03:56:13 PM

LOYDS BANK



Payment Detail Report

Page 2 of 3

Controlco Ltd	594.00	309829	00241031	Entered	179061614
Beneficiary Reference:	Controlco Ltd				
Devon Waste Ltd	55.74	560049	25147552	Entered	179061616
Beneficiary Reference:	Devon Contract Was				
Diamond Disposable	104.11	403622	51372815	Entered	179061618
Beneficiary Reference:	Diamond Disposable				
Devon Cleaning SH	45.00	309668	87162868	Entered	179061740
Beneficiary Reference:	Devon Cleaning Sou				
B Lawson	13.14	403622	53854612	Entered	179061741
Beneficiary Reference:	LAWSON LTD				
M J Baker Ltd	553.62	600203	29220076	Entered	179061743
Beneficiary Reference:	M J Baker Foodserv				
Microshade	1,065.90	309199	57327760	Entered	179061744
Beneficiary Reference:	Microshade Busines				
The Nearly Naked Veg	141.59	560063	36790001	Entered	179061746
Beneficiary Reference:	The Nearly Naked V				
Panino Ltd	181.14	541039	15843491	Entered	179061748
Beneficiary Reference:	Panino Devon Ltd				

Transaction and balance information is correct as at the date and time stamp printed at the top of this report but may be subject to change. Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. FSCS Registration Number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to S and FOS eligibility criteria not all business customers will be covered.

13-Sep-2021

03:56:13 PM

LOYDS BANK



Payment Detail Report

Page 3 of 3

ITool Hire Ltd		60.00	206810	50478539	Entered	179061751
Beneficiary Reference:	South Hams Tool Hi					
A Dart		1,348.98	090132	37072505	Entered	179061753
Beneficiary Reference:	Sticklectrical					
IDC		646.26	309869	40073168	Entered	179061755
Beneficiary Reference:	South Hams Distric					
mar Fresh		107.65	205131	70156671	Entered	179061756
Beneficiary Reference:	Tamar Fresh Ltd					
icketsolve Ltd		426.65	980060	10271070	Entered	179061758
Beneficiary Reference:	TicketSolve Ltd					

Summary

Total:	Amount	Item Count
	7,036.99	20

LC
13/9 4PM

Held
13/9/21

Transaction and balance information is correct as at the date and time stamp printed at the top of this report but may be subject to change. Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Prudential Registration Number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.